

EXHIBIT 8

Case No.: 8:10-cv-77-T-17MAP et al.									
Analysis of Deposits and Disbursements									
Viking Fund, LLC									
Bank of America Account No. 003730047518									
For the Period June 2001 through March 2003									
(Sorted in Chronological Order)									
Institution	Account Name	Account Number	Bank Type	Bank Date	Check No.	(Payee)/Payor	QB Only	Memo	Amount
Bank of America	Viking Fund, LLC	003730047518	Deposit	06/11/01	N/A	Neil V. Moody		Deposit	100.00
Bank of America	Viking Fund, LLC	003730047518	Debit	06/22/01	N/A	Bank of America		checks	(15.00)
Bank of America	Viking Fund, LLC	003730047518	Deposit	06/30/01	N/A	Bank of America		Service Charge	(0.01)
Bank of America	Viking Fund, LLC	003730047518	Deposit	07/31/01	N/A	Bank of America		Service Charge	(14.67)
Bank of America	Viking Fund, LLC	003730047518	Deposit	08/31/01	N/A	Bank of America		Service Charge	(14.86)
Bank of America	Viking Fund, LLC	003730047518	Wire	09/04/01	N/A	Richard F. & Marilyn O. Formica		Deposit	100,000.00
Bank of America	Viking Fund, LLC	003730047518	Deposit	10/02/01	N/A	Angela Daukas		Deposit	110,000.00
Bank of America	Viking Fund, LLC	003730047518	Deposit	10/03/01	N/A	Angela Daukas		Deposit	200,000.00
Bank of America	Viking Fund, LLC	003730047518	Wire	10/04/01	N/A	Viking Master Fund, Ltd / Unknown Bank Account		Daukas, Angela	(309,000.00)
Bank of America	Viking Fund, LLC	003730047518	Wire	10/05/01	N/A	Viking Master Fund, Ltd / Unknown Bank Account		Grover, John Allen	(100,000.00)
Bank of America	Viking Fund, LLC	003730047518	Debit	10/18/01	N/A	Bank of America		checks	(10.00)
Bank of America	Viking Fund, LLC	003730047518	Deposit	10/19/01	N/A	Richard F. & Marilyn O. Formica		Deposit	100,000.00
Bank of America	Viking Fund, LLC	003730047518	Deposit	10/22/01	N/A	Richard F. Formica, Trustee		Deposit	62,000.00
Bank of America	Viking Fund, LLC	003730047518	Deposit	10/24/01	N/A	Richard F. Formica, Trustee		Deposit	238,000.00
Bank of America	Viking Fund, LLC	003730047518	Deposit	10/29/01	N/A	Carol J. Hutton		Deposit	30,000.00
Bank of America	Viking Fund, LLC	003730047518	Wire	10/29/01	N/A	Trust Company of America FBO Lenard Hutton		Deposit	200,000.00
Bank of America	Viking Fund, LLC	003730047518	Debit	10/31/01	N/A	Bank of America		Service Charge	(50.51)
Bank of America	Viking Fund, LLC	003730047518	Wire	10/31/01	N/A	Viking Master Fund, Ltd / Unknown Bank Account		Formica 400 & Hutton 230	(630,000.00)
Bank of America	Viking Fund, LLC	003730047518	Deposit	11/01/01	N/A	Anne Smith		Deposit	100,000.00
Bank of America	Viking Fund, LLC	003730047518	Wire	11/02/01	N/A	Viking Master Fund, Ltd / Unknown Bank Account		Daukas, Angela	(94,000.00)
Bank of America	Viking Fund, LLC	003730047518	Check	11/21/01	301	Neil V. Moody Rev Tr dtd 2/9/95	X		(100.00)
Bank of America	Viking Fund, LLC	003730047518	Deposit	11/28/01	N/A	Daniel S. Cooper		Deposit	70,000.00
Bank of America	Viking Fund, LLC	003730047518	Wire	11/29/01	N/A	Viking Master Fund, Ltd / Unknown Bank Account		Cooper 70 & 1895.95 xtra	(71,894.95)
Bank of America	Viking Fund, LLC	003730047518	Debit	11/30/01	N/A	Bank of America		Service Charge	(107.61)
Bank of America	Viking Fund, LLC	003730047518	Deposit	11/30/01	N/A	Richard F. Formica, Trustee		Deposit	350,000.00

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Bank of America	Viking Fund, LLC	003730047518	Wire	12/03/01	N/A	Viking Master Fund, Ltd / Unknown Bank Account		Formica, Richard	(350,000.00)
Bank of America	Viking Fund, LLC	003730047518	Debit	12/31/01	N/A	Bank of America		Service Charge	(211.87)
Bank of America	Viking Fund, LLC	003730047518	Check	02/15/02	302	Department of State		UBR Filing Fee	(50.00)
Bank of America	Viking Fund, LLC	003730047518	Deposit	02/26/02	N/A	Evelyn Brown		Deposit	200,000.00
Bank of America	Viking Fund, LLC	003730047518	Debit	02/28/02	N/A	Bank of America		Service Charge	(15.46)
Bank of America	Viking Fund, LLC	003730047518	Deposit	03/04/02	N/A	First Trust Co. - FBO Don Zinman		Deposit	19,088.74
Bank of America	Viking Fund, LLC	003730047518	Wire	03/04/02	N/A	Viking Master Fund, Ltd / Unknown Bank Account		Brown, Evelyn	(200,000.00)
Bank of America	Viking Fund, LLC	003730047518	Debit	03/14/02	N/A	Viking Master Fund, Ltd / Unknown Bank Account		Zinman IRA (Wired Incorrectly)	(10,000.00)
Bank of America	Viking Fund, LLC	003730047518	Debit	03/20/02	N/A	Bank of America			(5.00)
Bank of America	Viking Fund, LLC	003730047518	Debit	03/20/02	N/A	Viking Master Fund, Ltd / Unknown Bank Account		Zinman, Don IRA (Wired Incorrectly)	(9,088.74)
Bank of America	Viking Fund, LLC	003730047518	Check	03/26/02	303	Delaware Secretary of State			(100.00)
Bank of America	Viking Fund, LLC	003730047518	Deposit	03/26/02	N/A	Lucy J. Wierum Revocable Trust (VIK)		Deposit	100,000.00
Bank of America	Viking Fund, LLC	003730047518	Debit	03/31/02	N/A	Bank of America		Service Charge	(162.48)
Bank of America	Viking Fund, LLC	003730047518	Wire	04/02/02	N/A	Viking Master Fund, Ltd / Unknown Bank Account		Wierum, Lucy	(100,000.00)
Bank of America	Viking Fund, LLC	003730047518	Deposit	04/23/02	N/A	Richard F. Formica, Trustee		Deposit	75,000.00
Bank of America	Viking Fund, LLC	003730047518	Wire	04/26/02	N/A	Viking Master Fund, Ltd / Unknown Bank Account		Formica, Richard	(75,000.00)
Bank of America	Viking Fund, LLC	003730047518	Debit	04/30/02	N/A	Bank of America		Service Charge	(91.96)
Bank of America	Viking Fund, LLC	003730047518	Wire	05/01/02	N/A	Philip & Janice M. Day		Deposit	100,000.00
Bank of America	Viking Fund, LLC	003730047518	Wire	05/02/02	N/A	Viking Master Fund, Ltd / Unknown Bank Account		Day, Ray	(100,000.00)
Bank of America	Viking Fund, LLC	003730047518	Deposit	05/28/02	N/A	Wing Y & Margaret Chin, Revocable Trust		Deposit	100,000.00
Bank of America	Viking Fund, LLC	003730047518	Deposit	05/29/02	N/A	Harvey & Bettye J. Hinrichs		Deposit	100,000.00
Bank of America	Viking Fund, LLC	003730047518	Deposit	05/30/02	N/A	Don Zinman Viking Fund 2		Deposit	100,000.00
Bank of America	Viking Fund, LLC	003730047518	Wire	05/30/02	N/A	Lois Lesser		Deposit	100,000.00

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Bank of America	Viking Fund, LLC	003730047518	Debit	05/31/02	N/A	Bank of America		Service Charge	(108.96)
Bank of America	Viking Fund, LLC	003730047518	Deposit	05/31/02	N/A	Barry-Owen Co., Inc. Retirement Plan Trust		Deposit	100,000.00
Bank of America	Viking Fund, LLC	003730047518	Wire	05/31/02	N/A	Jordan Woosley		Deposit	48,751.49
Bank of America	Viking Fund, LLC	003730047518	Deposit	05/31/02	N/A	Jordan Woosley		Deposit	90,000.00
Bank of America	Viking Fund, LLC	003730047518	Wire	06/04/02	N/A	Scott Lochridge		Deposit	100,000.00
Bank of America	Viking Fund, LLC	003730047518	Wire	06/04/02	N/A	Viking Master Fund, Ltd / Unknown Bank Account		Chinn, Kayser, Lesser, Zinman, Woosley, Woosley, Owen	(638,751.49)
Bank of America	Viking Fund, LLC	003730047518	Wire	06/05/02	N/A	Viking Master Fund, Ltd / Unknown Bank Account		lobdell	(100,000.00)
Bank of America	Viking Fund, LLC	003730047518	Deposit	06/27/02	N/A	Bradd K. Christensen, M.D., P.C., Pension		Deposit	465,508.32
Bank of America	Viking Fund, LLC	003730047518	Deposit	06/28/02	N/A	Carl Gessler		Deposit	100,000.00
Bank of America	Viking Fund, LLC	003730047518	Wire	06/28/02	N/A	Viking Master Fund, Ltd / Unknown Bank Account		Christensen	(465,508.32)
Bank of America	Viking Fund, LLC	003730047518	Debit	06/30/02	N/A	Bank of America		Service Charge	(102.73)
Bank of America	Viking Fund, LLC	003730047518	Deposit	07/08/02	N/A	Jason Investment Co., LLC		Deposit	100,000.00
Bank of America	Viking Fund, LLC	003730047518	Wire	07/09/02	N/A	Viking Master Fund, Ltd / Unknown Bank Account		Gessler 100 / Jason 100	(200,000.00)
Bank of America	Viking Fund, LLC	003730047518	Deposit	07/26/02	N/A	Richard F. & Marilyn O. Formica		Deposit	75,000.00
Bank of America	Viking Fund, LLC	003730047518	Deposit	07/30/02	N/A	Jerome J. & Velma T. Ungs, Revocable Trust		Deposit	100,000.00
Bank of America	Viking Fund, LLC	003730047518	Debit	07/31/02	N/A	Bank of America		Service Charge	(123.87)
Bank of America	Viking Fund, LLC	003730047518	Wire	08/02/02	N/A	Viking Master Fund, Ltd / Unknown Bank Account		100 Ungs / 75 Formica, Richard	(175,000.00)
Bank of America	Viking Fund, LLC	003730047518	Deposit	08/27/02	N/A	Barry-Owen Co., Inc. Retirement Plan Trust		Deposit	100,000.00
Bank of America	Viking Fund, LLC	003730047518	Wire	08/30/02	N/A	Viking Master Fund, Ltd / Unknown Bank Account		Barry-Owen	(100,000.00)
Bank of America	Viking Fund, LLC	003730047518	Debit	08/31/02	N/A	Bank of America		Service Charge	(78.59)
Bank of America	Viking Fund, LLC	003730047518	Deposit	09/03/02	N/A	Scott Lochridge		Deposit	25,000.00
Bank of America	Viking Fund, LLC	003730047518	Debit	09/04/02	N/A	Deutsche Bank Cayman, Ltd		Lobdell	(25,000.00)

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For the Period June 2001 through March 2003									
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Institution	Account Name	Account Number	Bank Type	Bank Date	Check No.	(Payee)/Payor	QB Only	Memo	Amount
Bank of America	Viking Fund, LLC	003730047518	Deposit	09/26/02	N/A	Leonard Wroten		Deposit	100,000.00
Bank of America	Viking Fund, LLC	003730047518	Deposit	09/27/02	N/A	Richard F. & Marilyn O. Formica		Deposit	30,000.00
Bank of America	Viking Fund, LLC	003730047518	Debit	09/30/02	N/A	Bank of America		Service Charge	(118.58)
Bank of America	Viking Fund, LLC	003730047518	Wire	09/30/02	N/A	Viking Master Fund, Ltd / Unknown Bank Account		Wroten & Formica	(130,000.00)
Bank of America	Viking Fund, LLC	003730047518	Wire	10/16/02	N/A	Scott Lochridge		Deposit	266,145.89
Bank of America	Viking Fund, LLC	003730047518	Wire	10/17/02	N/A	Viking Master Fund, Ltd / Unknown Bank Account		Lobdell	(266,145.89)
Bank of America	Viking Fund, LLC	003730047518	Deposit	10/22/02	N/A	Richard F. Formica, Trustee		Deposit	120,000.00
Bank of America	Viking Fund, LLC	003730047518	Deposit	10/28/02	N/A	Jerome J. & Velma T. Ungs, Revocable Trust		Deposit	100,000.00
Bank of America	Viking Fund, LLC	003730047518	Debit	10/31/02	N/A	Bank of America		Service Charge	(115.65)
Bank of America	Viking Fund, LLC	003730047518	Wire	10/31/02	N/A	Viking Master Fund, Ltd / Unknown Bank Account		Ungs, Jerome	(100,000.00)
Bank of America	Viking Fund, LLC	003730047518	Wire	11/01/02	N/A	Daniel S. Cooper		Deposit	60,000.00
Bank of America	Viking Fund, LLC	003730047518	Wire	11/01/02	N/A	Viking Master Fund, Ltd / Unknown Bank Account		Formica, Richard	(120,000.00)
Bank of America	Viking Fund, LLC	003730047518	Wire	11/05/02	N/A	Viking Master Fund, Ltd / Unknown Bank Account		Cooper, Daniel	(60,000.00)
Bank of America	Viking Fund, LLC	003730047518	Debit	11/30/02	N/A	Bank of America		Service Charge	(81.47)
Bank of America	Viking Fund, LLC	003730047518	Check	12/16/02	304	Holland & Knight, LLP		Inv #1383626	(3,250.00)
Bank of America	Viking Fund, LLC	003730047518	Deposit	12/23/02	N/A	Jerome J. & Velma T. Ungs, Revocable Trust		Deposit	100,000.00
Bank of America	Viking Fund, LLC	003730047518	Deposit	12/23/02	N/A	Stuart H. & Vera J. Archer		Deposit	100,000.00
Bank of America	Viking Fund, LLC	003730047518	Wire	12/27/02	N/A	Viking Master Fund, Ltd / Unknown Bank Account		Deposit	500,000.00
Bank of America	Viking Fund, LLC	003730047518	Wire	12/30/02	N/A	Carl Gessler		Gessler Redemption	(109,694.92)
Bank of America	Viking Fund, LLC	003730047518	Wire	12/30/02	N/A	Dean Witter		Woosley Redemption	(153,911.09)
Bank of America	Viking Fund, LLC	003730047518	Wire	12/30/02	N/A	Scott Lochridge		Lobdell Redemption	(418,364.01)
Bank of America	Viking Fund, LLC	003730047518	Debit	12/31/02	N/A	Bank of America		Service Charge	(34.53)
Bank of America	Viking Fund, LLC	003730047518	Deposit	12/31/02	N/A	Barry-Owen Co., Inc. Retirement Plan Trust		Deposit	50,000.00

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For the Period June 2001 through March 2003									
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Institution	Account Name	Account Number	Bank Type	Bank Date	Check No.	(Payee)/Payor	QB Only	Memo	Amount
Bank of America	Viking Fund, LLC	003730047518	Check	01/06/03	305	Scoop Management, Inc. / Northern Trust #4544			(5,000.00)
Bank of America	Viking Fund, LLC	003730047518	Debit	01/06/03	N/A	Viking Fund / TradeStation #9RS1		Bear Sterns Securities Corporation	(50,000.00)
Bank of America	Viking Fund, LLC	003730047518	Check	01/13/03	306	Florida Department of State		UBR Fee	(50.00)
Bank of America	Viking Fund, LLC	003730047518	Deposit	01/13/03	N/A	Johnston Supply, Inc., Pension Trust		Deposit	100,000.00
Bank of America	Viking Fund, LLC	003730047518	Check	01/15/03	308	Jordon, Woosley, Crone & Keaton			(768.64)
Bank of America	Viking Fund, LLC	003730047518	Check	01/15/03	309	Lobdell Capital Partners, L.P.			(2,089.35)
Bank of America	Viking Fund, LLC	003730047518	Wire	01/16/03	N/A	Viking Fund / TradeStation #9RS1		Bear Sterns Securities Corporation	(80,000.00)
Bank of America	Viking Fund, LLC	003730047518	Check	01/17/03	307	Carl John Gessler			(547.84)
Bank of America	Viking Fund, LLC	003730047518	Deposit	01/28/03	N/A	Kerry J Ungs		Deposit	100,000.00
Bank of America	Viking Fund, LLC	003730047518	Deposit	01/30/03	N/A	J. Sisk and J. Whitlock Trustee		Deposit	200,000.00
Bank of America	Viking Fund, LLC	003730047518	Check	01/30/03	311	Scoop Management, Inc. / Northern Trust #4544		Office Fee Feb.	(5,000.00)
Bank of America	Viking Fund, LLC	003730047518	Debit	01/31/03	N/A	Bank of America		Service Charge	(44.11)
Bank of America	Viking Fund, LLC	003730047518	Wire	01/31/03	N/A	W.W. Whitlock Foundation		Deposit	250,000.00
Bank of America	Viking Fund, LLC	003730047518	Wire	02/04/03	N/A	VIKING FUND LLC / RYDEX FUNDS #4178		Rydex Series Funds	(1,000,000.00)
Bank of America	Viking Fund, LLC	003730047518	Check	02/04/03	310	CT Corporation			(700.00)
Bank of America	Viking Fund, LLC	003730047518	Wire	02/04/03	N/A	Viking Master Fund, Ltd / Unknown Bank Account		Swf of 03/02	560,000.00
Bank of America	Viking Fund, LLC	003730047518	Check	02/07/03	312	Advent Software Inc.			(5,824.50)
Bank of America	Viking Fund, LLC	003730047518	Deposit	02/07/03	N/A	Jason Investment Co., LLC		Deposit	100,000.00
Bank of America	Viking Fund, LLC	003730047518	Wire	02/07/03	N/A	Viking Fund / TradeStation #9RS1		Bear Sterns Securities Corporation	(100,000.00)
Bank of America	Viking Fund, LLC	003730047518	Debit	02/19/03	N/A	Viking Fund, LLC / Northern Trust #0928		Acct Closure - Chashier's Check # 2775624	(128,234.58)
Source:									
1. Bank of America bank account statements including deposit slips, cancelled checks and wire detail.									
2. QuickBooks file.									